GOVERNMENT OF ANDHRA PRADESH <u>ABSTRACT</u>

Budget Estimates 2014-15 - Budget Release Order for an amount of Rs.23,83,14,000/- (Rupees twenty three crores eighty three lakhs and fourteen thousand only) to the Commissioner, Andhra Pradesh Vaidya Vidhana Parishad, from the B.E. 2014-15 (Non-Plan) —Administrative Sanction — Orders — Issued.

HEALTH, MEDICAL & FAMILY WELFARE (G1) DEPARTMENT

G.O.RT.No. 805 Dated.08.10.2014

Read:-

G.O.Rt.No.2500, Finance (EBS.V-M-H) Department, Dt.07.10.2014

ORDER:

In pursuance of the Orders issued by the Finance Department in the Government Order read above, Government hereby issue an administrative sanction order to the Commissioner, Andhra Pradesh Vaidya Vidhana Parishad, for an amount of Rs.23,83,14,000/- (Rupees twenty three crores eighty three lakhs and fourteen thousand only) from the B.E. provision 2014-15 (Non-Plan) for 3rd quarter towards meeting the expenditure under the following scheme:-

(Non-Plan) (Rupees in Thousands) Head of Account Provision. Charged Additional Amounts Total Amount Amount Balance in BE Amount Reappro Provision already Authorised Amount Voted 2014-15 -priated sanctioned in B E Authorised Available <u>201</u>4-15 Scheme Name: Assistance to APVVI Procedure of Drawal of Funds: Adjustment to PD A/C **Drawing Officer:** AO,O/o.DPH, A.P, Hyd **Remarks:** : Adjustment to PD A/c No. 04/AISHQT of APVVP. 2210-01-001-00-05-310-312 65,91,53 31,05,51 18,38,14 16,47,88 Scheme Name: Sanitation in APVVP Hospitals Procedure of Drawal of Funds: Adjustment to PD A/C **Drawing Officer:** concerned DDO **Remarks:** : Adjustment to PD account No. 16/APSHQT- of APMSIDC 2210-01-110-00-08-310-312 V 5,45,00 13,50,00 13,50,00 4,67,50 3,37,50 Total 79,41,53 79,41,53 35,73,01 23,83,14 19,85,38

- 2. The Director of Public Health and Family Welfare, AP, Hyderabad shall issue sanction order for drawing and adjusting the amount of Rs.18,38,14,000/- (Rupees eighteen crores thirty eight lakhs and fourteen thousand only) to the P.D A/c No.04/APSHQT of the Andhra Pradesh Vaidya Vidhana Parishad, Hyderabad and shall follow the envisaged procedure for drawal of funds.
- 3. The Assistant Accounts Officer, O/o the Director of Public Health and Family Welfare, A.P., Hyderabad is authorized to draw the amount of Rs.18,38,14,000/-(Rupees eighteen crores thirty eight lakhs and fourteen thousand only) for depositing the same in the P.D A/c No.04/APSHQT of the Andhra Pradesh Vaidya Vidhana Parishad, AP, Hyderabad.
- 4. On presentation of the bills by the Assistant Accounts Officer, O/o Director of Public Health and Family Welfare, A.P., Hyderabad, on its admittance and passing for payment, the Pay and Accounts Officer, A.P,Hyderabad / A.D., A.P.State Head Quarters Treasury Wing, Directorate of Treasuries and Accounts, Rajaram Bhavan, Hyderabad shall credit the amount of Rs.18,38,14,000/- (Rupees eighteen crores thirty eight lakhs and fourteen thousand only) to the P.D Account No.04/APSHQT of Andhra Pradesh Vaidya Vidhana Parishad and intimate the fact to the Commissioner, Andhra Pradesh Vaidya Vidhana Parishad, Hyderabad.

- In respect of item at S.L.No.2, the A.P. Vaidhya Vidhana Parishad, Hyderabad shall follow the procedure envisaged as indicated in the table under para-1 above. Further, the Government hereby authorize the Commissioner, A.P. Vaidhya Vidhana Parishad, Hyderabad to issue necessary sanction order for drawing and adjusting the amount of Rs.5,45,00,000/- (Rupees five crores forty five lakhs only) to the P.D.A/c No.16 of APMSIDC, Hyderabad and intimate the fact to the Managing Director, APMSIDC, AP, Hyderabad.
- 6. In respect of item at S.L.No.2, the bill shall be presented to Pay and Accounts Officer, AP, Hyderabad/Assistant Director, A.P.State Head Quarters, Treasury Wing, Directorate of Treasuries and Accounts, Rajaram Bhavan, Abids, Hyderabad by the Concerned Drawing Officer. The Pay and Accounts Officer, A.P., Hyderabad/ Assistant Director, A.P.State Head Quarters, Treasury Wing, Directorate of Treasuries and Accounts, Rajaram Bhavan, Abids, Hyderabad after crediting the amount of Rs.5,45,00,000/- (Rupees five crores forty five lakhs only) to the P.D.A/c No.16 of APMSIDC, AP, Hyderabad shall intimate the fact to the Commissioner, A.P. Vaidhya Vidhana Parishad, Hyderabad and the Managing Director, APMSIDC, AP, Hyderabad.
- 7. The amounts deposited in the P.D Accounts of APVVP and APMSIDC, shall be drawn with reference to the relevant needs (in respect of relevant scheme / program) and amounts so drawn shall be utilized for the intended purposes for which it is released. The amounts deposited in the P.D accounts shall not be drawn for depositing in any Bank, by any authority.
- 8. The Commissioner, Andhra Pradesh Vaidya Vidhana Parishad, AP, Hyderabad and Managing Director, APMSIDC shall take necessary action in the matter, utilize the funds for the intended purpose and furnish to Government utilization certificates/Statements of Expenditure for the amounts sanctioned at para –1 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.V.SUBRAHMANYAM
PRINCIPAL SECRETARY TO GOVERNMENT

То

The Commissioner, A.P. Vaidya Vidhana Parishad, AP, Hyderabad.

The Managing Director, APMSIDC, A.P, Hyderabad

The Director of Public Health and Family Welfare, A.P., Hyderabad

The Assistant Accounts Officer,

O/o Director of Public Health and Family Welfare, A.P., Hyderabad

The Director of Treasuries & Accounts, A.P., Hyderabad.

The Assistant Director, AP State Head Quarters., Treasury wing, O/o.DTA,

Rajaram Bhavan, IVth floor, Abids, Tilak Road, Hyderabad

The Pay & Accounts Officer, AP, Hyderabad

The Principal Accountant General (A&E), A.P., Hyderabad

The Principal Accountant General (Civil Audit), A.P., Hyderabad.

Copy to:

The Finance (Expr. HM&FW.I) Department

The Financial Advisor, HM & FW Department.

SF/SC

//FORWARDED::BY ORDER//

SECTION OFFICER